

Charity name:

Mary Godwin Under Fives

Charity number:

1052461

Receipts and payments accounts for the period

Period start date

01/04/2022

Period end date.....

31/03/2023

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	27,985.90		47,469.18	
Nursery Education Funding (New for 2)	3,554.89		11,345.40	
Children's fees	18,805.04		14,821.88	
Milk refund	-		-	
Grants (specify) . pupil premium	903.65		882.00	
Grant ehcp	2,052.00		1,782.99	
Grant	-		-	
Fundraising	-		78.50	
Donations	30.00		-	
Interest	0.57		8.97	
Other receipts	23.94		-	
Sub total	53,355.99		76,388.92	
Income from the sale of equipment	-		20.00	
TOTAL RECEIPTS (A)	£53,355.99		£76,408.92	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	50,990.70		65,888.16	
Training costs	19.00		475.00	
Premises (rent, heat etc)	2,492.96		846.95	
Subscriptions	211.20		9.79	
Insurance	368.22		403.17	
Administration	281.16		1,032.29	
Refreshments	218.22		929.74	
Consumables (paint, paper etc)	2,222.46		1,100.80	
Fundraising costs	-		-	
Other	403.44		1,222.94	
Sub total	57,207.36		71,908.84	
Purchases of of equipment and other assets	-		598.29	
TOTAL PAYMENTS (B)	£57,207.36		£72,507.13	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£3,851.37	£3,901.79
Cash funds* incl. deposit a/c last year end (D)	13,755.87	9,914.55
Cash funds* incl. deposit a/c this year end (C+D)	£9,904.50	£13,816.34

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value
		£ p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	13,816.34
Debtors (money owed to the charity on the period end date)	(F)	-
Value of buildings and equipment (current or depreciated value)	(G)	4,500.00
Liabilities (loans and any other money owed on the period end date)	(H)	-
Net assets (E-F+G-H)		£18,316.34

Signed on behalf of the trustees (committee)

Signed.....Name.....

Date.....

Tanya Morris

Role

Chair of Committee

Bookkeeping Spreadsheet - NOT VAT REGISTERED

Charity name:	Mary Godwins Under Fives	Charity number:	1052461
Receipts and payments accounts for the period	start date: 2022	end date: 2023	

Receipts	
Nursery Education Funding (Free for 3&4)	
Nursery Education Funding (New for 2)	
Children's fees	
Milk refund	
Grants (specify) Pupil Premium	
Grant Maternity	
Other Receipts	
Fundraising	
Donations	
Interest	
Grant	
Sub total	
Income from the sale of equipment	
TOTAL RECEIPTS	(A)

Previous year	
£	27,985.90
£	3,554.89
£	18,805.04
-	
£	903.65
-	
£	23.94
£	30.00
£	0.57
£	2,052.00
-	
£	53,355.99

Current year	
£	47,732.31
£	11,392.20
£	14,821.93
£	-
£	882.00
£	-
£	-
£	78.50
£	-
£	-
£	-
£	74,906.94
£	20.00
£	74,926.94

£ 60,006.51

PAYMENTS	
Employment costs (gross pay + employer's NIC)	
Training costs	
Premises (rent, heat etc)	
Subscriptions	
Insurance	
Administration	
Refreshments	
Consumables (paint, paper etc)	
Fundraising costs	
Other	
Sub total	
Purchases of equipment and other assets	
TOTAL PAYMENTS	(B)
NET OF RECEIPTS AND PAYMENTS	
Cash funds* incl. deposit a/c last year end	(A)-(B)
Cash funds* incl. deposit a/c this year end	(C)-(B)

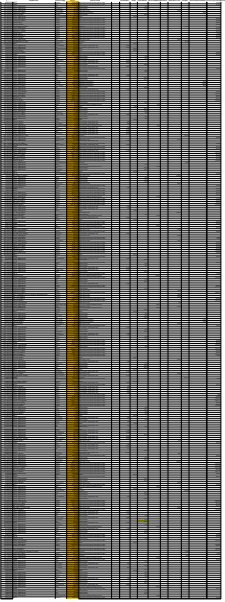
Previous year

Current year	
£	65,888.16
£	475.00
£	846.95
£	-
£	403.17
£	1,032.29
£	929.74
£	1,100.80
£	-
£	1,222.94
£	71,899.05
£	598.29
£	72,497.34
£	2,429.60
£	-

*Note: cash funds include reserve/contingency/deposit accounts.			Current value
			£ p
Cash funds (agree with the balance of the receipts and payments a/c)		(E)	£
Debtors (money owed to the charity on the period end date)		(F)	£
Value of buildings and equipment (current or depreciated value)		(G)	
Liabilities (loans and any other money owed on the period end date)		(H)	£
Net assets	(E-F+G-H)		£

Signed on behalf of the trustees (committee):			
Signed	Name	Role	

Date



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1. [Introduction](#)
 2. [Getting started](#)
 3. [Using the API](#)
 4. [Using the CLI](#)
 5. [Using the SDK](#)
 6. [Using the REST API](#)
 7. [Using the GraphQL API](#)
 8. [Using the OpenAPI API](#)
 9. [Using the OpenAPI API](#)
 10. [Using the OpenAPI API](#)

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Nursery Education Funding (free for 3&4)

Totals	60,006.51	47,732.31
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Date	Details	
Autumn 2022		9349.20
Autumn 2022		1,351.50
Spring 2022		16,917.60
Spring 2022		853.20
Summer 2022		12,584.40
Summer 2022		18.75
		214.50
		755.28
		28.00
		1,236.58
		1,782.99
	Deprivation	
	Deprivation breakdown	
	1029.02	2,640.31
	784.42	
	826.87	
	2640.31	

Nursery Education Funding (new for 2)		Pupil Premium
	11,392.20	882.00

	6316.20	126.00
	277.20	
	1900.80	324.00
	46.80	
	2,851.20	432.00

15791.40 y

1628.70 y

19142.40 y

853.20 y

15867.60 y

SUMMARY

Receipts

Bank interest received	-
Funding	61,479.57
Donation received	-
Grant	-
Fundraising	78.50
Income from sale of equipment	20.00
Other	-
Mat Grant	-
Fees (Sales income)	14,821.93

Total receipts

76,400.00

Payments

Admin	-	1,032.29
Consumables	-	1,100.80
Refreshments	-	929.74
Purchases of Equipment and other Assets	-	598.29
Insurance	-	403.17
Other direct costs	-	1,222.94
Premises etc	-	846.95
Staff training and welfare	-	475.00
Subscriptions	-	-
Employment costs etc	-	65,888.16

Total payments

72,497.34

Excess of Income over Expenses

3,902.66

Petty cash total

SUMMARY

61,479.57

Savings
5095.72 5104.69
8.97 int rec

petty cash
28.81 19.02
-9.79
6.11 exp
3.68 exp

Bank
Savings
Petty Cash

last account f

difference

contra with 52x2

balances as @ 31.03.22	balances as @ 31.03.23
4790.02	8692.68
5095.72	5104.69
28.81	19.02
9914.55	13816.39
9904.5	3911.89

10.05000000000011



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
MARY GODWIN UNDER FIVES

On accounts for the year
ended

31/3/2023

Charity no
(if any)

1052461

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/01/2024

Name:

KEIGHLEY MARDELL

Relevant professional
qualification(s) or body

AAT LEVEL 4 DIPLOMA

(if any): ASSOCIATION OF ACCOUNTING TECHNICIANS

Address: 9 SWINDON LANE,
SWINDON VILLAGE
CHELTENHAM, GL51 9QG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

AFTER CHECKING THE ACCOUNTS ALL IS ACCURATE FOR YEAR ENDING 2023 HOWEVER, THE BALANCE FOR YEAR END 2022 (CASH FUNDS) SHOULD HAVE BEEN £9,914.55 NOT £9,904.50, LEAVING A DISCREPANCY OF £10.05 MORE CASH FUNDS.
THIS WILL BE SHOWN ON STATEMENT OF ASSETS UNDER CASH FUNDS CURRENT VALUE.